

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of August		Fiscal Year to Date	
	2002	2001	2003	2002
Beginning Book Balance	\$ (327.928)	\$ 245.246	\$ 34.441	\$ 630.579
Cash Revenue	797.947	911.449	1,855.184	1,793.981
Other Cash Receipts	315.978	190.920	477.530	548.432
Total Cash Receipts	<u>\$ 1,113.925</u>	<u>\$ 1,102.369</u>	<u>\$ 2,332.714</u>	<u>\$ 2,342.413</u>
Total Cash Disbursements	<u>\$ 1,549.837</u>	<u>\$ 1,526.836</u>	<u>\$ 3,130.995</u>	<u>\$ 3,152.213</u>
Ending Book Balance	<u>\$ (763.840)</u>	<u>\$ (179.221)</u>	<u>\$ (763.840)</u>	<u>\$ (179.221)</u>
Cash Revenue				
Bond Retirement & Interest	(15.800)	(10.060)	(17.874)	(17.297)
Secretary of State	1.492	1.443	2.983	2.856
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	325.801	440.659	889.479	991.571
Business & Occupation Tax	156.461	151.967	336.706	337.264
Compensating Tax	32.463	33.940	69.183	67.261
Cigarette Tax	4.691	5.879	8.938	8.285
Public Utility Tax	16.338	17.007	36.912	35.438
Various Other Revenue	(107.240)	(117.530)	(76.879)	(125.837)
Insurance Commission	2.839	2.213	3.962	2.855
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.253	0.020	0.409	0.020
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.022	0.028	0.040	0.049
Various Other Revenue	1.289	1.144	4.257	3.739
Department of Social & Health Services	9.189	13.210	27.718	17.256
Universities & Colleges	.....	.....	(0.072)	.....
Treasurer's Transfers	8.560	8.330	(15.980)	(39.056)
Counties:				
Property Tax	8.704	8.421	19.435	19.904
Real Estate Excise Tax	42.542	39.769	87.436	83.869
Various Other Revenue	0.159	0.127	0.281	0.256
Federal Grants-In-Aid (All Agencies)	295.304	306.558	453.061	388.752
Revenues Distributed to Local Governments	(0.251)	(0.133)	(0.389)	(0.295)
Other Agencies' Cash Revenue	15.131	8.457	25.578	17.091
Total Cash Revenue	<u>\$ 797.947</u>	<u>\$ 911.449</u>	<u>\$ 1,855.184</u>	<u>\$ 1,793.981</u>

Source: Agency Financial Reporting System (AFRS).

